CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Gale Zamora
Unit 83, Pallas Ring 10

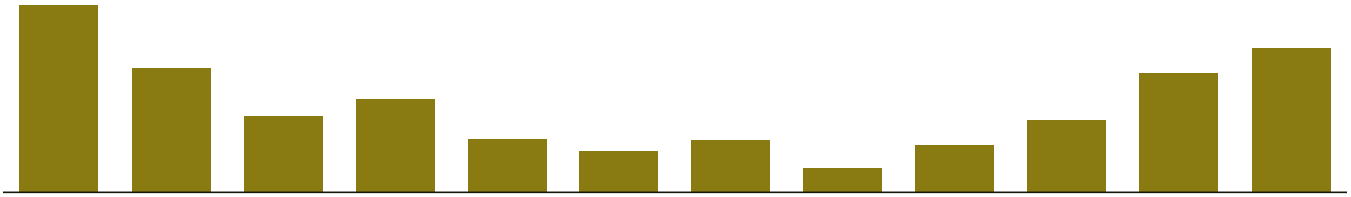
Account 8564-9990-1663
Period 1–31 January 3026
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
569,392,672 s	**+17,877,027 s**	**-2,077,224 s**	**585,192,475 s**

Date	Description	Amount (s)	Balance (s)
05 Jan	Slippage fee (London Sector, 4 transfers)	-3,600	569,389,072
	The auditors reconciled these 4 crossings by computing slippage from the relay's clock at the sending end and the Head Office's at the receiving end. The two keep different time, and the difference is entered as a difference, not a loss, as in prior years. The auditors have asked for it to be sized to the second, and it is 0.30 s. Ref. CIBT-3026-B1D0-4		
09 Jan	Payroll credit: the Authority Records Office	+3,024,041	572,413,113
	Auditors' sample: the Authority Records Office pay for 3 periods matches the remitter's advice to the second, with one exception. That credit posted a day early because the remitter's office kept a holiday the Bank had not been told about, and the holiday has since been added to the calendar. Ref. CIBT-3026-D54E-5		
15 Jan	Memory Vault: box 15-637, quarter	-259,200	572,153,913
	The duty officer notes that box 15-637 was open for 55 minutes, and that the holder spent most of them reading the inside of the lid. The holder was not asked to explain. Ref. CIBT-3026-3C22-1		
18 Jan	New Time™ exchange	+16,913	572,170,826
	The recall office rounds New Time™ holdings to the whole day before it converts them, and prints the fraction left over on the back of the notice, in type too small to read without a glass. Your fraction this time is 0.964, and it has gone into the office's reserve with the others. Ref. CIBT-3026-2B12-8		
23 Jan	Deposit: Hall E	+13,270,244	585,441,070
	You bring one coin more than the slip asks for, every time, and the officers have stopped trying to give it back. The coin is kept in a dish on the counter, which is nearly full, and the officers are discussing what it should be spent on. Ref. CIBT-3026-78BF-0		
25 Jan	Transfer to joint account	-1,814,424	583,626,646
	The joint transfer due on the 25th was held 28 days at Hall E, because one holder's second signature had been filed under the other's surname. The fault was the Bank's. The transfer posted in full once the form was corrected. Ref. CIBT-3026-1698-9		
31 Jan	Interest at 3.30% APY	+1,565,829	585,192,475
	The interest is credited on the 31st by standing instruction from the joint account. The instruction is renewed each year by both holders' signatures, and each year the two signatures agree, which is the important part. Ref. CIBT-3026-F3EB-9		

Closing balance, month by month

Highest 612,014,380 s · lowest 508,801,219 s



February 3025 — January 3026

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

`8564  9990-1663  3026-01`